

**ESTIMATED 2009-10 FISCAL YEAR CASHFLOW**  
**GENERAL FUND**  
(Dollars in Millions)

<b>2009-10 FISCAL CASHFLOW</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>TOTAL</b>
<b>BEGINNING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$32	\$27	\$29	\$28	\$29	\$34	\$24	\$22	\$27	\$28	\$26	\$27	\$333
Corporation Tax	313	77	2,080	455	-151	1,597	290	140	1,464	1,934	203	1,949	10,351
Cigarette Tax	10	10	10	9	10	9	9	8	8	9	9	9	110
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	1	1
Insurance Tax	-7	331	110	0	320	118	-4	14	281	453	175	7	1,798
Personal Income Tax	2,896	2,904	5,640	2,936	2,115	4,312	6,865	1,625	1,631	13,051	1,969	5,578	51,522
Retail Sales and Use Tax	1,291	3,580	2,366	1,261	3,707	2,189	1,325	3,889	2,206	1,201	3,835	3,278	30,128
Income from Pooled Money Investments	11	12	11	8	12	9	8	9	11	10	9	16	126
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	459	427	271	295	267	218	317	273	202	323	287	499	3,838
<b>TOTAL, Receipts</b>	<b>\$5,005</b>	<b>\$7,368</b>	<b>\$10,517</b>	<b>\$4,992</b>	<b>\$6,309</b>	<b>\$8,486</b>	<b>\$8,834</b>	<b>\$5,980</b>	<b>\$5,830</b>	<b>\$17,009</b>	<b>\$6,513</b>	<b>\$11,365</b>	<b>\$98,207</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$346	\$239	\$247	\$215	\$194	\$186	\$197	\$203	\$341	\$383	\$352	\$10	\$2,913
Debt Service	11	524	477	372	428	258	11	900	351	361	691	332	4,716
Other State Operations	2,053	1,796	1,896	1,739	1,250	1,331	1,696	995	-3,504	1,675	870	1,255	13,052
Social Services	1,208	292	1,475	1,311	738	639	807	671	562	702	543	503	9,451
Medi-Cal Assistance for DHCS	1,252	1,218	1,772	1,274	1,220	1,396	1,251	967	1,714	1,114	1,316	877	15,371
Other Health and Human Services	444	265	833	662	192	296	295	71	393	33	154	31	3,669
Schools	6,712	3,101	4,429	6,393	2,678	2,924	2,914	3,569	2,817	2,559	2,367	828	41,291
Teachers' Retirement	198	0	0	141	314	0	141	0	0	455	0	0	1,249
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	400	0	0	0	0	0	400
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	718	-47	411	228	249	431	90	112	208	161	-78	-471	2,011
<b>TOTAL, Disbursements</b>	<b>\$12,942</b>	<b>\$7,388</b>	<b>\$11,540</b>	<b>\$12,335</b>	<b>\$7,263</b>	<b>\$7,461</b>	<b>\$7,802</b>	<b>\$7,488</b>	<b>\$2,882</b>	<b>\$7,443</b>	<b>\$6,215</b>	<b>\$3,365</b>	<b>\$94,123</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$7,936</b>	<b>-\$20</b>	<b>-\$1,024</b>	<b>-\$7,343</b>	<b>-\$953</b>	<b>\$1,025</b>	<b>\$1,032</b>	<b>-\$1,508</b>	<b>\$2,948</b>	<b>\$9,566</b>	<b>\$298</b>	<b>\$8,000</b>	<b>\$4,085</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$400
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	-5,264	20	1,024	7,343	953	-1,025	-1,432	1,508	-2,948	-9,566	-298	5,200	-4,484
External Borrowing <sup>1/</sup>	13,200	0	0	0	0	0	0	0	0	0	0	-13,200	0
<b>TOTAL, Net Temporary Loans</b>	<b>\$7,936</b>	<b>\$20</b>	<b>\$1,024</b>	<b>\$7,343</b>	<b>\$953</b>	<b>-\$1,025</b>	<b>-\$1,032</b>	<b>\$1,508</b>	<b>-\$2,948</b>	<b>-\$9,566</b>	<b>-\$298</b>	<b>-\$8,000</b>	<b>-\$4,084</b>
<b>ENDING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$2,103	\$2,103	\$2,103	\$2,103	\$2,103	\$2,103	\$2,103
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	17,669	17,136	16,107	16,336	16,303	15,294	15,581	15,676	15,257	14,871	15,520	15,474	15,474
External Borrowing <sup>1/</sup>	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	0	0
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$32,572</b>	<b>\$32,039</b>	<b>\$31,010</b>	<b>\$31,239</b>	<b>\$31,206</b>	<b>\$30,197</b>	<b>\$30,883</b>	<b>\$30,979</b>	<b>\$30,560</b>	<b>\$30,174</b>	<b>\$30,822</b>	<b>\$17,577</b>	<b>\$17,577</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$2,103	\$2,103	\$2,103	\$2,103	\$2,103	\$2,103	\$2,103
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	4,396	4,415	5,439	12,782	13,735	12,710	11,278	12,786	9,839	273	-25	5,176	5,176
External Borrowing <sup>1/</sup>	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	0	0
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$19,299</b>	<b>\$19,318</b>	<b>\$20,342</b>	<b>\$27,685</b>	<b>\$28,638</b>	<b>\$27,613</b>	<b>\$26,581</b>	<b>\$28,089</b>	<b>\$25,141</b>	<b>\$15,575</b>	<b>\$15,278</b>	<b>\$7,278</b>	<b>\$7,278</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$13,273</b>	<b>\$12,721</b>	<b>10,668</b>	<b>3,554</b>	<b>2,568</b>	<b>2,584</b>	<b>4,302</b>	<b>2,890</b>	<b>5,418</b>	<b>\$14,598</b>	<b>\$15,545</b>	<b>\$10,299</b>	<b>\$10,299</b>
<b>Cash and Unused Borrowable Resources</b>	<b>\$13,273</b>	<b>\$12,721</b>	<b>10,668</b>	<b>3,554</b>	<b>2,568</b>	<b>2,584</b>	<b>4,302</b>	<b>2,890</b>	<b>5,418</b>	<b>\$14,598</b>	<b>\$15,545</b>	<b>\$10,299</b>	<b>\$10,299</b>

Note: Numbers may not add due to rounding.

Low

High

<sup>1/</sup> Placeholder only, external borrowing may be phased.

**2009-10 at 2009 BUDGET ACT**